

慈溪农村商业银行服务价格标价表
(TERMS AND CONDITIONS)

四、外汇业务及其他业务
(IV. FOREIGN EXCHANG SERVICES AND OTHER SERVICES)

序号 SEQUENCE	服务项目 ITEMS		服务价格（市场调节价）PRICES (MARKET ADJUSTED)	适用对象 OBJECTS	文件依据 BASED ON	备注 REMARKS
1	网上银行 Internet bank	企业用户证书年费Certificate for Corporates per Year	每张证书每年160元 RMB160.00 per Item	对公客户 Corporates	《浙江省农村合作金融机构网上银行业务管理办法》、行长室请示 according to relative rules.	目前免收 Waived
2		个人用户证书年费Personal Certificate per Year	免收 Waived	个人客户 Individuals		
3		USBKEY工本费 USB-KEY for All The Generation	免收 Waived	对公客户/个人客户 Corporates and Individuals		
4		一代USBKEY换发二代USBKEY工本费 USB-KEY for the First Generation to Second Generation	免收 Waived	对公客户/个人客户 Corporates and Individuals		
5		二代USBKEY换发蓝牙USBKEY工本费 USB-KEY for the Second Generation to Bluetooth Generation	免收 Waived	对公客户/个人客户 Corporates and Individuals		
6		蓝牙USBKEY换发蓝牙USBKEY工本费 USB-KEY for the Bluetooth Generation to Bluetooth Generation	60元/个 RMB60.00 per Item	对公客户/个人客户 Corporates and Individuals		目前34元/个 RMB34.00 Each
7		行内转账（指浙江省农信系统内，除鄞州银行） Inner-bank Transfer Using the Zhejiang Rural Financial System, except YINZHOU BANK	免收 Waived	对公客户/个人客户 Corporates and Individuals		
8		跨行转账（普通） 5万元(含)以下 Interbank Transfer of Ordinary below 50 Thousand Yuan	2元/笔 RMB2.00 per Item	对公客户/个人客户 Corporates and Individuals		目前免收 Waived
9		跨行转账（加急） 5万元（含）以下 Interbank Transfer of Urgent below 50 Thousand Yuan	2元/笔 RMB2.00 per Item	对公客户/个人客户 Corporates and Individuals		目前免收 Waived
10		跨行转账 5万元-50万元（含）Interbank Transfer between 50 thousand Yuan and Five hundred thousand Yuan	6元/笔 RMB6.00 per Item	对公客户/个人客户 Corporates and Individuals		目前免收 Waived
11		跨行转账 50万元-200万元（含）Interbank Transfer between Five hundred thousand Yuan and Two million	按每笔万分之零点一收取，最高不超过30元 1/0.0001% Flat with a Maximum of 30 Yuan	对公客户/个人客户 Corporates and Individuals		目前免收 Waived
12		跨行转账 200万元以上 Interbank Transfer above Two million	按每笔万分之零点一收取，最高不超过30元 1/0.0001% flat with a maximum of 30 yuan	对公客户/个人客户 Corporates and Individuals		目前免收 Waived
13		宁波市内跨行Interbank Transfer within Ningbo	1元/笔 RMB1.00 per Item	对公客户/个人客户 Corporates and Individuals		目前免收 Waived
14	网上银行 Internet bank	网银互联本行转出手续费 Inner-bank Transfer Fee in Internetbank	2元/笔 RMB2.00 per Item	对公客户/个人客户 Corporates and Individuals		目前免收 Waived
15		网银互联他行转入手续费Inter-bank Transfer Fee in Internetbank	免收 Waived	对公客户/个人客户 Corporates and Individuals		
16		他行账户查询申请签约费 Signing Fee of Applying for the Cross-bank Account Query	免收 Waived	对公客户/个人客户 Corporates and Individuals		
17		他行账户查询通知签约费Signing Fee of Notifying the Cross-bank Account Query	免收 Waived	对公客户/个人客户 Corporates and Individuals		
18		他行账户查询申请解约费 Cancellation Fee of Applying for the Cross-bank Account Query	免收 Waived	对公客户/个人客户 Corporates and Individuals		
19		他行账户查询通知解约费 Cancellation Fee of Notifying the Cross-bank Account Query	免收 Waived	对公客户/个人客户 Corporates and Individuals		
20		他行账户支付申请签约费 Signing Fee of Applying for the Cross-bank Account Payment	免收 Waived	对公客户/个人客户 Corporates and Individuals		
21		他行账户支付通知签约费 Signing Fee of Notifying about the Cross-bank Account Payment	免收 Waived	对公客户/个人客户 Corporates and Individuals		
22		他行账户支付申请解约费 Cancellation Fee of Applying for the Cross-bank Account Payment	免收 Waived	对公客户/个人客户 Corporates and Individuals		
23		他行账户支付通知解约费 Cancellation Fee of Notifying about the Cross-bank Account Payment	免收 Waived	对公客户/个人客户 Corporates and Individuals		

24		他行账户余额查询费 Inquiry Fee for Cross-bank Account Balance	免收 Waived	对公客户/个人客户 Corporates and Individuals		
25		他行账户明细查询费 Inquiry Fee for Cross-bank Account Detail	免收 Waived	对公客户/个人客户 Corporates and Individuals		
26		行内转账（指浙江省农信系统内，除鄞州银行） Inner-bank Transfer Using the Zhejiang Rural Financial System, except	免收 Waived	个人客户 Individuals		
27		跨行转账 2000元（含）以下 Interbank Transfer below 2 Thousand Yuan	2元/笔 RMB2.00 per Item	个人客户 Individuals		目前免收 Waived
28		跨行转账 2000元-5000元（含） Interbank Transfer between 2 Thousand and 5 Thousand Yuan	5元/笔 RMB5.00 per Item	个人客户 Individuals		目前免收 Waived
29		跨行转账 5000元-10000元（含） Interbank Transfer between 5 thousand Yuan and 10 thousand Yuan	10元/笔 RMB10.00 per Item	个人客户 Individuals		目前免收 Waived
30		跨行转账 10000元-50000元（含） Interbank Transfer between 10 Thousand Yuan and 50 Thousand Yuan	15元/笔 RMB15.00 per Item	个人客户 Individuals		目前免收 Waived
31	手机银行 Mobile Banking	跨行转账 50000元以上 Interbank Transfer Above 50 thousand Yuan	按每笔汇划金额的万分之三，最高不超过50元 3/0.0001% flat with a maximum of 50 yuan	个人客户 Individuals		目前免收 Waived
32		跨行快汇 50000元（含）以下 Interbank Transfer of Urgent Below 50 Thousand Yuan	2元/笔 RMB2.00 per Item	个人客户 Individuals		目前免收 Waived
33		蓝牙丰收宝工本费 USB-KEY with bluetooth	免收 Waived	个人客户 Individuals		
34		蓝牙丰收宝工本费（换发） USB-KEY with bluetooth for new one	60元/个 RMB60 per Item	个人客户 Individuals	《浙江省农村合作金融机构手机银行业务管理办法》、行长室请示 according to relative rules.	目前34元/个 RMB34.00 Each
35		蓝牙丰收宝工本费（升级换发） USB-KEY with bluetooth for updating or new one	免收 Waived	个人客户 Individuals		
36	电商平台 E-commerce Platform	电商平台手续费 Charge for E-business Platform	免收 Waived	商户 Merchants		
37	合作商城 Online Mall	合作商城手续费 Charge for Online Mall Collaboration	免收 Waived	商户 Merchants		
38	线上社区 Online Community	线上社区手续费 Charge for Online Community	免收 Waived	商户 Merchants		
39		ETC电子标签（OBU）（新装） ETC OBU fee(first time install)	120元/个 120Yuan/piece	个人客户/对公客户 Corporates and Individuals		
40		ETC通行卡（CPU）（新装） ETC CPU fee(first time install)	10元/张 10 Yuan/piece	个人客户/对公客户 Corporates and Individuals	浙江省公路管理局《关于发放高速公路不停车收费电子标签有关事宜的通知》、行长室请示 according to relative rules.	
41		ETC电子标签（OBU）（遗失注销） ETC OBU fee(loss and cancellation)	120元/个 120 Yuan/piece	个人客户/对公客户 Corporates and Individuals		
42	ETC发行服务费	ETC通行卡（CPU）（挂失补领） ETC CPU fee(report the loss and reapply)	10元/张 10 Yuan/piece	个人客户/对公客户 Corporates and Individuals		
43		货车非现金支付卡（新发） Truck No Cash payment (new)	20元/卡 RMB 20/Card	个人客户/对公客户 Corporates and Individuals	浙江省公路管理局《关于发放高速公路不停车收费电子标签有关事宜的通知》 Zhejiang Provincial Highway Administration<The inform of issuing the ETC electronic tag>	目前免收 Waived
44		货车非现金支付卡（挂失补领） Truck No Cash payment (loss and reissue)	20元/卡 RMB 20/Card	个人客户/对公客户 Corporates and Individuals		目前免收 Waived
45		短信通知服务费 SMS notification fee	2元/账户/月RMB 2RMB per account for each month	个人客户 Individuals	浙江农商联合银行办公室《关于推广小金额资金变动消息通知服务的通知》、《关于推广小金额资金变动短信通知服务自主开通功能上线的通知》和《关于调整丰收互联小金额资金变动消息通知服务的通知》 According to relative rules	客户开通手机银行的，名下所有个人银行结算账户小金额资金变动，通过丰收互联APP进行消息推送的，不另行提供短信通知服务。个人银行账户短信通知服务仅签约一个手机号免收服务费，已有短信通知服务签约的账户每新增签约一个手机号，均按2元/账户/月标准收费。客户如需开通小金额资金变动短信提醒服务的，须每个账户分别开通与收费。同一账户若同时存在小金额资金变动通知短信服务费与签约多个手机号短信服务费，则费用各自独立扣收，即分两笔。小金额资金变动标准以本行公告为准，本行可根据业务发展需要予以调整，并经公告后执行。 If a customer opens a mobile banking account and there is a change in small amounts of funds in all personal bank settlement accounts under their name, they will receive message notifications through the Fengshou Internet APP without providing separate SMS notification services. The personal bank account SMS notification service only waives the SMS notification service fee for signing one phone number. Accounts that have already signed a SMS notification service will be charged a standard fee of 2 yuan/account/month for each new phone number signed. If customers need to activate the SMS reminder service for small amount fund changes, the fee will be charged at a rate of 2 yuan/account/month. If the customer needs to activate a small amount of fund change SMS reminder service for multiple accounts, each account must be activated and charged separately. If there are small amount of fund change notification SMS service fees and SMS service fees for signing multiple mobile phone numbers in the same account, the fees will be separately deducted, that is, divided into two installments. The standard for small amount fund changes shall be subject to the announcement of our bank. Our bank may adjust it according to the needs of business development and implement it after the announcement.
46		光票托收 Clean Collection	托收金额的1%，最低50元，最高1000元 1% of the Collection Amount with the Minimun of 50 Yuan and Maximun of 1000 Yuan	对公客户/个人客户 Corporates and Individuals		另收电报费 Telex Charge Extra
47		光票托收 Clean Collection	退票 Refund	对公客户/个人客户 Corporates and Individuals		另收快邮费 Postage Extra

48		受益人要求退汇 Refund Requested by Beneficiary	100元/笔 RMB100.00 per Item	对公客户/个人客户 Corporates and Individuals
49		受益人要求转汇 Transfer Requested by Beneficiary	50元/笔或8美元 / 笔 RMB50.00 per Item or USD8 per Item	对公客户/个人客户 Corporates and Individuals
50	汇入汇款 Inward Remittance	退汇 Refund	无法解付，主动退汇15美元/笔 (内扣或100元 / 笔；入账后受益人要求退汇：按汇出汇款收费 USD15 per Item or RMB100.00 per Item When Unable to Effect; According to Remittance Amount when Requested to Refund by Beneficiary	对公客户/个人客户 Corporates and Individuals
51		跨境电商直联收款 Cross-border E-commerce Direct Collection	根据收汇币种，按3美元/笔、3欧元/笔、3英镑/笔、5澳大利亚元/笔、5加拿大元/笔、500日元/笔收取，免收电报费 Charged Based on the Currency, USD3 per Item, EUR3 per Item, GBP3 per Item, AUD5 per Item, CAD5 per Item or JPY500 per Item. Telex Charge is Waived.	对公客户/个人客户 Corporates and Individuals
52	汇出汇款 Outward Remittance	汇出汇款 Outward Remittance	汇款金额的1%，最低50元，最高1000元或最低8美元，最高150美元;境内外币支付系统办理的宁波地区银行间非贸易项下汇款业务20元/笔。1% of Remittance Amount with the Minimun of 50 Yuan and Maximun of 1000 Yuan or Minimun of 8 Dollars and Maximun of 150 Dollars;RMB20 PER ITEM FOR Remittance on non-trade between banks in NINGBO by China Foreign Exchange Payment System	对公客户/个人客户 Corporates and Individuals
53		汇出汇款：汇款修改 Outward Remittance: Amendment	100元/笔或15美元 / 笔 RMB100.00 per Item or USD15 per Item	对公客户/个人客户 Corporates and Individuals
54		全额到帐 WITHOUT ANY DEDUCTION	在跨境汇出汇款手续费标准上加收30美元/笔 USD30 PER ITEM EXTRA FOR CROSS BOARD REMITTANCE	对公客户/个人客户
55		进口代收 Inward Collection	代收金额的1%，最低200元，最高2000元 1% of Collection	对公客户 Corporates
56		代收单据转同业 Inward Collection	200元/笔 RMB200.00 per Item	对公客户 Corporates
57		无偿放单 Release Unpaid	200元/笔 RMB200.00 per Item	对公客户 Corporates
58		退单 Dishonored	100元/笔，按笔向委托方收取 RMB100.00 per Item with Principal	对公客户 Corporates
59		提示承兑 Presentation for Acceptance	150元/笔 RMB150.00 per Item	对公客户 Corporates
60		提单背书（银行收单后） Bill Of Lading Endorsement After Receiving	100元 RMB100.00	对公客户 Corporates
61		跟单托收 Documentary Bill for Collection	托收金额的1%，最低100或15美元 / 笔，最高2000元（转代理行托收则最低收费按代理行收费标准收取）1% of Collection Amount with the Minimun of 100 Yuan or 15 Dollars and Maximun of 2000 Yuan, But the Minimun Charge is subject to Corresponding Bank when Tranfered to Corresponding Bank	对公客户 Corporates
62	出口跟单托收 Exporting Documentary Bill for Collection	异地配单 Documents Collected to Another Cross-district	50元/笔 RMB50.00 per Item	对公客户 Corporates
63		改单、退单、无偿放单 Documents Amendments、 Documents Return、 Documents Released for	100元/笔或15美元 / 笔 RMB100.00 per Item or USD15 per Item	对公客户 Corporates
64		催收 CALL IN RECEIVABLES	应客户要求发送催收电，按电报费收取标准收取相应电报费 SAME AS Telex Charge STANDARD UPON CUSTMER'S REQUEST TO SEND CALL IN RECEIVABLES SWIFT	对公客户 Corporates
65		转让货款划拨 Payment Transfer	200元/笔，代理出口项下，向委托方收取 RMB200.00 per Item with Principal in Exporting	对公客户 Corporates
66	进口跟单信用证 Importing Documentary Letter of Credit	开证 Issuing	手续费：开证金额的1.5%，最低300元，效期3个月以上每3个月增收0.5%，全额保证金者不加收(转代理行开证则最低收费按代理行收费标准收取) 1.5% of Issuing Amount with the Minimun of 300 Yuan but the Minimun Changed to 500 Yuan when Tranferd by Bank of China; 0.5% Extra fee for Each Three Month after 3nd Month Except Full Margin (But the Minimun Charge is subject to Corresponding Bank when Issued by Corresponding Bank	对公客户 Corporates
67		简电开证 Issuing by Telex	除开证手续费外，加收100元/笔 RMB100.00 per Item Extra with Issuing Fee	对公客户 Corporates
68		修改效期 Expiry Date Amendment	效期三个月以上每三个月增收0.5%，增收部分按信用证余额收取，最低100元/笔，收取全额保证金者按100元/笔收取 0.5% of Credit Balance for Each 100元/笔	对公客户 Corporates
69		其他修改 Other Amendment	100元/笔,若涉及增加信用证金额,收取增加金额的1.5%，最低300元/笔 RMB100.00 per Item. If The Credit Amount Added, 100元/笔 Added	对公客户 Corporates
70		撤证 Cancellation	100元/笔 RMB100.00 per Item	对公客户 Corporates
71		承兑 Acceptance	承兑金额的1%，最低150元，按月收取 1% of the Accepted Amount with the Minimun of 150 Yuan, Charged Monthly	对公客户 Corporates
72		付款 Reimbursemnt	300元/笔或50美元 / 笔 RMB300.00 per Item or USD50 per Item	对公客户 Corporates
73		退单Dishonored	200元/笔 RMB200.00 per Item	对公客户 Corporates
74		提货担保Shipping Guarantee	提货担保金额的0.5%，最低300元，按月收取（收取足额保证金的按最低标准收取），到单一个月后未退还的加收一个月0.5% of Shipping Guarantee Amount with the Minimun of 300 Yuan Monthly; 300 Yuan for Full Margin; One-month More Needed when Documents One Month Later.	对公客户 Corporates
75		提单背书（银行收单后） Bill Of Lading Endorsement After Receiving	100元 RMB100.00	对公客户 Corporates

另收电报费 Telex Charge Extra
银行主动办理跨行转汇可免收 Waived When Requested by Bank
另收电报费：若本行因其它原因直接发起退汇业务，免收手续费及电报费。Commissions and telex fee can only be waived when bank refund it directly reasonably. Telex Charge Extra
另收电报费：汇款人选择费用承担方式为“OUR”，根据汇款币种不同需加收手续费；境内外币支付系统办理的宁波地区银行间非贸易项下汇款暂免收费；本行办理转通知的信用证通知费暂免收费；收款人为浙江农信系统内客户暂免收费。 Telex Charge Extra; Extra Charge Changed by Currency when Payment with Instruction for “OUR”: Waived when Remitting between banks in NINGBO by China Foreign Exchange Payment System; Waived when Beneficiary Account Opened within the Bank under ZJRCCN2N.
另收电报费 Telex Charge Extra
另收电报费
另收快邮费 Postage Extra
另收快邮费 Postage Extra
另收电报费 Telex Charge Extra
另收快邮费 Postage Extra;
另收电报费 Telex Charge Extra
若需寄单,另收快邮费；若需发报,另收电报费 Postage Extra for Extra Posting,Telex Charge Extra when needed
另收电报费 Telex Charge Extra
另收电报费 Telex Charge Extra
收足全额保证金者免收 Waived for Full Margin
一般向受益人收取 Fee Usually Deducted From The Reimbursement Claim
另收快邮费 Postage Extra

76	外 汇 业 务 F o r e i g n E x c h a n g e S e r v i c e s	出口跟单信用证 Exporting Documentary Letter of Credit	拒付处理费 Discrepancies Handling Fee	300元/笔或50美元/ 笔 RMB300.00 per Item or USD50 per Item	对公客户 Corporates
77			撤证 Cancellation	100元/笔 RMB100.00 per Item	对公客户 Corporates
78			通知/转递 Inform or Transfer	200元/笔 RMB200.00 per Item	对公客户 Corporates
79			修改通知 Amendment Notice	100元/笔 RMB100.00 per Item	对公客户 Corporates
80			预告通知 Pre- notice	100元/笔 RMB100.00 per Item	对公客户 Corporates
81			议付/验单 Negotiation or Verification	议付/验单金额的1.25%，最低250元或最低35美元 (转代理行议付的最低收费按代理行收费标准收取) 1.25% of the Amount with the Minimum of RMB250 or USD35 , But the Minimun Charge is subject to Corresponding Bank when Tranfered by Corresponding Bank	对公客户 Corporates
82			改单、退单、无赔偿单 Documents Amendments、 Documents Return 、 Documents	100元/笔或15美元/ 笔 RMB100.00 per Item or USD15 per Item	对公客户 Corporates
83			补开/通关/改单/信用证 Re-open	100元/笔 RMB100.00 per Item	对公客户 Corporates
84			催收 CALL IN RECEIVABLES	应客户要求发送催收电，按电报费收取标准收取相应电报费 SAME AS Telex Charge STANDARD UPON CUSTOMER'S REQUEST TO SEND CALL IN RECEIVABLES SWIFT	对公客户
85			索汇 REIMBURSEMENT	加收快递费（邮索）；按电报费收取标准收取相应电报费（电索） POSTAGE ON MAILING OR TELEX CHARGE ON SWIFT	对公客户
86		福费廷 Forfaiting	福费廷 Forfaiting	手续费：0.9%/月，最低100美元 0.9% per Month with the Minimun of USD100	对公客户 Corporates
87		国内信用证 Domestic letter of Credit	开证 Issuing	手续费：开证金额的1.5%，最低100元 1.5% of Issuing Amount with the Minimun of 100 Yuan	对公客户 Corporates
88			通知 Notice	100元/笔 RMB100.00 per Item	对公客户 Corporates
89			修改通知 Amendment Notice	50元/笔 RMB50.00 per Item	对公客户 Corporates
90			其他修改 Other Amendment	100元/笔 RMB100.00 per Item	对公客户 Corporates
91			议付/验单 Negotiation or Verification	议付/验单金额的1.00% 1.00% of the Amount	对公客户 Corporates
92		国际保函 International Letter of Guarantee	保函通知 Notice	200元或30美元/笔 RMB200.00 per Item or USD30 per Item	对公客户 Corporates
93			保函修改通知 Amendment Notice	100元或15美元/笔 RMB100.00 per Item or USD15 per Item	对公客户 Corporates
94			融资性保函 Financial Guarantee	参照贷款利率，最低1000元或150美元/季 Referenced to Loan Interest Rates, with the Minimun of 1000 Yuan or 150 Dollars per Quarter	对公客户 Corporates
95			非融资性保函（包括付款保函、预付款保函、经营性租赁类保函、投标保函、履约保函、提货担保/提货背书、税款垫付保函、质量保函及其他非融资性保函） Non-Financial Guarantee, including Payment Guarantee, Advance Payment Guarantee, Operating Lease Guarantee, Bid-Bond Guarantee, Performance Guarantee, Shipping Guarantee or Endorsement, Tax Payment Guarantee, Quality Guarantee and other Non-financial	1%-2.5%，最低500元或80美元； 按季收取，效期不足一季按一季计收 1%-2.5% of the Amount with the Minimum of RMB500.00 or USD80, Charged Quarterly. Any Period Less than a Quarter is Charged as a Full Quarter.	对公客户 Corporates
96			保函修改/撤销 Amendment or Cancellation	200元或30美元/笔； 若修改增额按费率补收，若修改增加担保金额或延展保函效期的，根据上述开立标准按季补收，效期不足一季按一季计收 RMB200.00 per Item or USD30 per Item. If the Amendment Involves an Increasing Amount, an Additional Fee Based on the Above Rate Will be Charged for the Incremental Amount. For Amendments that Increase the Guaranteed Amount or Extend the Validity Period, Fees are Charged Quarterly Based on the Above Issuance Standards. Any Period Less than a Quarter is Charged as a Full Quarter.	对公客户 Corporates
97	保函索赔 Claim		按索赔金额的1%，最低150元或25美元 1% of the claim Amount with the Minimum of RMB150.00 or USD25.	对公客户 Corporates	
91	进口付款保函 Import Payment Letter of Guarantee		保函金额的1.5%/3个月，最低300元（不足三个月按三个月收取，效期三个月以上每三个月增收0.5%，收足保证金的不加收），如需委托其他银行转开保函，转开行费用在收取我行费用的基础上按实收取 1.5% of the Amount for Each Three-month with the Minimum of 300 Yuan Including Less Than Three Months. 0.5% Increased for Each Three-month when Succeed Three Months; No Extra Fee for Full Margin; Extra Transferring Fee Charging by the Tranferring Bank if Transfer Existed.	对公客户 Corporates	
92	保函 Letter of Guarantee		投标保函 Bid-bond Letter of Guarantee	保函金额的1%/3个月，最低500元（不足三个月按三个月收取，效期三个月以上每三个月增收0.5%，收足保证金的不加收），如需委托其他银行转开保函，转开行费用在收取我行费用的基础上按实收取 1% of the Amount for Each Three-month with the Minimum of 500 Yuan Including Less Than Three Months. 0.5% Increased for Each Three-month when Succeed Three Months; No Extra Fee for Full Margin; Extra Transferring Fee Charging by the Tranferring Bank if Transfer Existed.	对公客户 Corporates

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93			履约保函 Performance Letter of Guarantee	保函金额的1%/3个月, 最低500元(不足三个月按三个月收取, 效期三个月以上每三个月增收0.5%, 收足保证金的不加收), 如需委托其他银行转开保函, 转开行费用在收取我行费用的基础上按实收取 1% of the Amount for Each Three-month with the Minimun of 500 Yuan Including Less Than Three Months, 0.5% Increased for Each Three-month when Succeed Three Months; No Extra Fee for Full Margin; Extra Transferring Fee Charging by the Tranferring Bank if Transfer Existed.	对公客户 Corporates		
98			贴现手续费 Discounting Charge	1‰/笔, 最低500元 1‰ per Item with the Minimun of 500 Yuan	对公客户 Corporates		
99			结算往来情况证明 Certificate for Settlement Details	300元/笔 RMB300.00 per Item	对公客户 Corporates		
100			资信调查 Credit Information	最低500元 Minimun of 500 Yuan	对公客户 Corporates		若需发报, 另收电报费 Telex Charge Extra when needed
101			代核印押 Seal or Signature Verification	100元/笔 RMB100.00 per Item	对公客户 Corporates		
102			查询 Inquiry	100-1000元/笔 between 100 and 1000 Yuan per Item	对公客户 Corporates		
103			代理费 Agent Fee	50-1000元/笔 between 50 and 1000 Yuan per Item	对公客户 Corporates		
104			电报费 Telex Charge	国内: 10元/笔; 港澳台: 80元/笔; 国外: 150元/笔; 或国内: 1.5美元/笔, 港澳台: 12美元/笔, 国外: 25美元/笔 全电开证: 国内 200元/笔 港澳台 400元/笔 国外 600元/笔 Domestic: RMB10 per Item; HK Macao TW: RMB80 per Item; Abroad: RMB150 per Item; Or Domestic: USD1.5 per Item; HK Macao TW: USD12 per Item; Abroad: USD25 per Item Issuing by Telex Domestic: RMB200 per Item; HK Macao TW: RMB400 per Item; Abroad: RMB600 per Item	对公客户/个人客户 Corporates and Individuals		
105			快邮费 Postage	国内: 20元/笔或3.3美元/笔; 港澳台及国际: 按DHL收费标准收取 RMB20 per Item or USD3.3 per Item for Domestic HK Macao TW and Abroad; Charged According to DHL in HK Macao TW and Abroad.	对公客户 Corporates		
106			开立保函 Issuing	以保证金或本行存单质押方式提供反担保的 with counterguaranty in the form of margin or deposit pledge in our bank. 1、保函期限在1年(含)以内的, 可按该反担保方式下的保函金额0.5%-1%收取。 2、保函期限在1-3年(含)的, 可按该反担保方式下的保函金额1%-1.5%收取。 3、保函期限在3年以上的, 可按该反担保方式下的保函金额1.5%-2%收取。 1.0.05%-0.1% of the value in case the guarantee period is less than one year. 2.0.1%-0.15% of the value in case the guarantee period is between one year and three years. 3.0.15%-0.2% of the value in case the guarantee period is more than three years.	对公客户/个人客户 Corporates and Individuals	《宁波慈溪农村商业银行股份有限公司保函业务管理办法》According to relative rules	各类保函手续费单笔不得低于200元。保函期限不满1个月的按1个月计算, 超过1个月不满2个月的按2个月计算, 依次类推。保函手续费于保函签发时收取, 因申请人原因提前撤销保函的手续费不予退回。 The charge should not be less than RMB200 per item.Any part of a month is counted as a full month,and so on.The guarantee fee is charged at the time of issuance date. It will not be returned due to the applicant's cancellation in advance.
107			以他行存单、国库券质押或抵押方式提供反担保的 with counterguaranty in the form of deposit in other bank, treasury bond pledge.	按该反担保方式下的保函金额每月1%收取。0.1% of the value			
108			以第三者保证方式提供反担保的 with counterguaranty in the form of warranty from a third party.	按该反担保方式下的保函金额每月2%收取。0.2% of the value			
109			保函修改费 Guarantee amendment	每笔100元 RMB100 prt item			如为增额修改且按增额部分计算的保函手续费超过100元的, 按增额部分计收手续费。 Increase the amount and the fee of the amount is more than RMB100;the fee is subject to the increased
110			银团贷款手续费 Syndicated loan handling fee	按贷款合同或银团相关协议执行 According to the loan conteact or Syndicatedl Agreement	对公客户 Corporates	《宁波慈溪农村商业银行股份有限公司银团贷款管理办法》According to relative rules	银团贷款的手续费通常包括贷款安排费、承诺费、代理费等。The charges for syndicated loans usually include loan arrangement fees,commitment fees,agency fees,etc.
111			代收代付手续费 Agent Business	每笔不低于0.5元; 或按协议价格收取 the Minimun of 0.5 Yuan or Charged with Agreed Prices	对公客户/个人客户 Corporates and Individuals	《宁波慈溪农村商业银行股份有限公司代收付业务管理办法》According to relative rules	
112			委托贷款手续费 Entrusted Loan	月手续费率不低于0.5%; 或按协议价格收取 the Minimun of 0.5% Monthly or Charged with Agreed Prices	对公客户/个人客户 Corporates and Individuals	《宁波慈溪农村商业银行股份有限公司委托贷款业务管理办法》According to relative rules	委托贷款期限不足90天的, 手续费按90天收取 Days for Entrusted Loan Less Than 90 Days Referred to 90 Days
113			理财业务 Financial Services	按理财产品协议或说明书规定收取 Charged According to Financial Agreement or Instructions	对公客户/个人客户 Corporates and Individuals	《宁波慈溪农村商业银行股份有限公司理财业务管理办法》、《宁波慈溪农村商业银行股份有限公司代理销售理财业务管理办法》According to relative rules	
114			代理保险业务 Commission Insurance Business	按与保险公司协议价格收取 Charged According to Financial Agreement with Insurance Company	对公客户/个人客户 Corporates and Individuals	《宁波慈溪农村商业银行股份有限公司代理保险业务管理办法》According to relative rules	
115			代理实物贵金属业务 Commission Physical Precious Metals Business	按与代理合作单位协议价格收取 Charged According to Financial Agreement with Cooperator	对公客户/个人客户 Corporates and Individuals	《宁波慈溪农村商业银行股份有限公司代理实物贵金属业务管理办法》According to relative rules	
116			保管箱A型租费 Rent for Safety-deposit Box Model-A	年租金500元 500 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals		
117			保管箱B型租费 Rent for Safety-deposit Box Model-B	年租金700元 700 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals		
118			保管箱C型租费 Rent for Safety-deposit Box Model-C	年租金800元 800 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals		押金500元, 租期为半年、1年、2年、3年的, 租金分别按年租金的0.7倍、1倍、1.9倍、2.7倍收取; ; 或按协议价格收取 500 Yuan for Deposit Fee; Tenancy Term for Half-year Charged for 0.7 Times of That for One-year, Two-year for 1.9 Times, Three-year for 2.7 Times; or Charged by Agreed.
119			保管箱D型租费 Rent for Safety-deposit Box Model-D	年租金1000元 1000 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals		
120			保管箱E型租费 Rent for Safety-deposit Box Model-E	年租金1500元 1500 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals		
121			保管箱F型租费 Rent for Safety-deposit Box Model-F	年租金2000元 2000 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals		
122			保管箱G型租费 Rent for Safety-deposit Box Model-G	年租金2500元 2500 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals		
123			保管箱H型租费 Rent for Safety-deposit Box Model-H	年租金3000元 3000 Yuan for Annual Rent	对公客户/个人客户 Corporates and Individuals	《宁波慈溪农村商业银行股份有限公司开办保管箱业务管理办法》《宁波慈溪农村商业银行股份有限公司保险箱业务操作规程》According to relative rules	

124	保管箱J型租费Rent for Safety-deposit Box Model-J	年租金2000元2000 Yuan for Annual Rent	对公客户/个人客户Corporates and Individuals	押金1000元，租期为半年、1年、2年、3年的, 租金分别按年租金的0.7倍、1倍、1.9倍、2.7倍收取； ； 或按协议价格收取 1000 Yuan for Deposit Fee; Tenancy Term for Half-year Charged for 0.7 Times of That for One-year, Two-year for 1.9 Times, Three-year for 2.7 Times; or Charged by Agreed.
125	保管箱K型租费Rent for Safety-deposit Box Model-K	年租金3000元3000 Yuan for Annual Rent	对公客户/个人客户Corporates and Individuals	
126	保管箱L型租费Rent for Safety-deposit Box Model-L	年租金2000元2000 Yuan for Annual Rent	对公客户/个人客户Corporates and Individuals	
127	保管箱M型租费Rent for Safety-deposit Box Model-M	年租金3000元3000 Yuan for Annual Rent	对公客户/个人客户Corporates and Individuals	
128	保管箱N型租费Rent for Safety-deposit Box Model-N	年租金4000元4000 Yuan for Annual Rent	对公客户/个人客户Corporates and Individuals	
129	保管箱钥匙挂失费 Loss Reporting Fee for Safety-deposit Box Keys	50元/笔RMB50.00 per Item	对公客户/个人客户Corporates and Individuals	
130	保管箱破箱费Fee for Damaging Safety-deposit Box	300元/次RMB300.00 per Item	对公客户/个人客户Corporates and Individuals	
131	基金销售业务Funds Sales	按基金管理人协议价格收取Charged by Agreed	对公客户/个人客户Corporates and Individuals	《宁波慈溪农村商业银行股份有限公司基金销售业务管理办法》According to relative rules

价格举报电话：12358 Report Phone: 12358